

Printed on: 12/31/2022
ISABEL C. BALBOA [ICB-99001-00]

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**IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

Case Number: 20-13571 (JNP)

Antonio E. Morales
4514 Cooper Avenue
Pennsauken, NJ 08109

Monthly Payment: \$818.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2022 to 12/31/2022

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/07/2022	\$715.00	02/14/2022	\$715.00	04/07/2022	\$715.00	05/09/2022	\$715.00
06/23/2022	\$818.00	07/25/2022	\$818.00	09/02/2022	\$818.00	10/03/2022	\$818.00
11/02/2022	\$818.00						

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	ANTONIO E. MORALES	5	\$0.00	\$0.00	\$0.00	\$0.00
0	JOSEPH J. ROGERS, ESQUIRE	13	\$4,090.00	\$4,090.00	\$0.00	\$648.32
0	JOSEPH J. ROGERS, ESQUIRE	13	\$400.00	\$400.00	\$0.00	\$0.00
1	ATTORNEY GENERAL	0	\$0.00	\$0.00	\$0.00	\$0.00
2	CAPITAL BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
3	PENDRICK CAPITAL PARTNERS II, LLC	33	\$1,307.00	\$0.00	\$0.00	\$0.00
4	CENTRAL RESEARCH, INC.	0	\$0.00	\$0.00	\$0.00	\$0.00
5	COMCAST	33	\$653.79	\$0.00	\$0.00	\$0.00
6	COMCAST	0	\$0.00	\$0.00	\$0.00	\$0.00
7	CONSTELLATION NEW ENERGY, INC.	33	\$0.00	\$0.00	\$0.00	\$0.00
8	CONVERGENT	0	\$0.00	\$0.00	\$0.00	\$0.00
9	CONVERGENT COMMERCIAL	0	\$0.00	\$0.00	\$0.00	\$0.00
10	CREDIT COLLECTION SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
11	CREDIT COLLECTION SERVICES	0	\$0.00	\$0.00	\$0.00	\$0.00
12	STATE OF NEW JERSEY	28	\$7,111.96	\$0.00	\$7,111.96	\$0.00
13	EMERGENCY PHYSICIAN ASSOCIATES OF SJ, PC	33	\$1,421.00	\$0.00	\$0.00	\$0.00
14	FINANCIAL RECOVERIES	0	\$0.00	\$0.00	\$0.00	\$0.00
15	FIRST FEDERAL CREDIT CONTROL	33	\$0.00	\$0.00	\$0.00	\$0.00
16	HRRG	0	\$0.00	\$0.00	\$0.00	\$0.00
17	Haddon Emergency Physicians	0	\$0.00	\$0.00	\$0.00	\$0.00
18	DEPARTMENT OF THE TREASURY	28	\$66.43	\$0.00	\$66.43	\$0.00
19	JEFFERSON HEALTH NJ	33	\$0.00	\$0.00	\$0.00	\$0.00
20	KML LAW GROUP PC	0	\$0.00	\$0.00	\$0.00	\$0.00
21	LOURDES IMAGING ASSOCIATES	0	\$0.00	\$0.00	\$0.00	\$0.00
22	LYONS, DOUGHTY & VELDHIJS PC	0	\$0.00	\$0.00	\$0.00	\$0.00
23	MIDFIRST BANK	0	\$0.00	\$0.00	\$0.00	\$0.00
24	MIDFIRST BANK	24	\$21,667.44	\$9,767.66	\$11,899.78	\$4,916.51
25	NATTASSIA CABAN	0	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
26	NEW JERSEY MANUFACTURERS INSURANCE	33	\$0.00	\$0.00	\$0.00	\$0.00
27	PSE&G	33	\$1,577.20	\$0.00	\$0.00	\$0.00
28	TOWNSHIP OF PENNSAUKEN	24	\$2,562.84	\$1,155.31	\$1,407.53	\$581.53
29	PROGRESSIVE DRIVE INSURANCE	0	\$0.00	\$0.00	\$0.00	\$0.00
30	RADIUS GLOBAL SOLUTIONS, LLC	0	\$0.00	\$0.00	\$0.00	\$0.00
31	CAMDEN COUNTY MUA	24	\$0.00	\$0.00	\$0.00	\$0.00
32	TRANSWORLD SYSTEMS INC.	0	\$0.00	\$0.00	\$0.00	\$0.00
33	TRU GREEN	33	\$0.00	\$0.00	\$0.00	\$0.00
34	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
35	DEPARTMENT OF THE TREASURY	33	\$88.87	\$0.00	\$0.00	\$0.00
36	US ATTORNEY'S OFFICE	0	\$0.00	\$0.00	\$0.00	\$0.00
37	US DEPARTMENT OF EDUCATION	33	\$0.00	\$0.00	\$0.00	\$0.00
38	US DEPARTMENT OF EDUCATION	0	\$0.00	\$0.00	\$0.00	\$0.00
39	WAYPOINT RESOURCE GROUP	33	\$0.00	\$0.00	\$0.00	\$0.00
40	WESTLAKE SERVICES, LLC	33	\$8,553.28	\$0.00	\$0.00	\$0.00
41	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
42	JOSEPH J. ROGERS	0	\$0.00	\$0.00	\$0.00	\$0.00
43	EMERGENCY PHYSICIAN ASSOCIATES OF SJ, PC	33	\$0.00	\$0.00	\$0.00	\$0.00
44	MIDFIRST BANK	13	\$538.00	\$538.00	\$0.00	\$0.00
45	PENNSAUKEN SEWERAGE AUTHORITY	24	\$233.04	\$0.00	\$233.04	\$0.00

Case Steps

Start Date	No. Months	Payment
04/01/2020	25.00	\$0.00
05/01/2022	Paid to Date	\$13,310.00
06/01/2022	32.00	\$818.00
02/01/2025	Projected end of plan	

Total payments received this period: \$6,950.00

Total paid to creditors this period: \$6,146.36

Undistributed Funds on Hand: \$0.00

Arrearages: \$1,636.00

Attorney: JOSEPH J. ROGERS, ESQUIRE